EURO MENKUL KIYMET YATIRIM ORTAKLIGI A.S Price Report Dated 27/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	**2,080,300.000**	**37,901,352.12**	**32,630,015.00**	**100.00**	**42.47**
FOOD, BEVERAGE AND TOBACCO	28,550.000	2,126,906.80	1,803,405.00	5.53	2.35
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CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,735,376.68	2,415,500.00	7.40	3.14
_ CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,735,376.68	2,415,500.00	7.40	3.14
Basic Metals INDUSTRİES	60,000.000	1,630,996.88	1,887,600.00	5.78	2.46
_ Basic Metals INDUSTRİES	60,000.000	1,630,996.88	1,887,600.00	5.78	2.46
Fabricated Metal Products, Machinery and Equipment	20,000.000	2,828,853.25	2,089,500.00	6.40	2.72
_ Fabricated Metal Products, Machinery and Equipment	20,000.000	2,828,853.25	2,089,500.00	6.40	2.72
ELECTRIC	20,000.000	676,058.98	446,000.00	1.37	0.58
_ ELECTRIC	20,000.000	676,058.98	446,000.00	1.37	0.58
TRANSPORTATION	28,750.000	7,476,072.90	6,357,450.00	19.48	8.27
_ TRANSPORTATION	28,750.000	7,476,072.90	6,357,450.00	19.48	8.27
WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,000.000	3,546,502.90	2,533,750.00	7.77	3.30
_ WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,000.000	3,546,502.90	2,533,750.00	7.77	3.30
TELECOMMUNICATION	9,500.000	783,565.00	777,410.00	2.38	1.01
_ TELECOMMUNICATION	9,500.000	783,565.00	777,410.00	2.38	1.01
BANKS	297,000.000	3,227,180.33	2,288,220.00	7.01	2.98
_ BANKS	297,000.000	3,227,180.33	2,288,220.00	7.01	2.98
Holdings and Investment Companies	117,500.000	6,713,062.10	6,498,980.00	19.92	8.46
_ Holdings and Investment Companies	117,500.000	6,713,062.10	6,498,980.00	19.92	8.46
DEFENCE	2,000.000	669,875.00	681,500.00	2.09	0.89
_ DEFENCE	2,000.000	669,875.00	681,500.00	2.09	0.89
INVESTMENT TRUSTS	1,050,000.000	4,940,054.32	3,118,500.00	9.56	4.06
_ INVESTMENT TRUSTS	1,050,000.000	4,940,054.32	3,118,500.00	9.56	4.06
MINING	30,000.000	1,546,846.98	1,732,200.00	5.31	2.25
_ MINING	30,000.000	1,546,846.98	1,732,200.00	5.31	2.25
DEBT SECURITIES	**15,590,000.000**	**15,224,055.20**	**19,479,040.78**	**100.00**	**25.35**
FINANCING BILL	12,990,000.000	12,846,505.20	14,259,717.87	100.00	18.56
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,398,864.93	100.00	3.12
FOREIGN GOVERNMENT BOND	100,000.000	96,500.00	2,820,457.98	100.00	3.67
OTHER	**22,070,213.790**	**23,951,247.50**	**24,722,354.67**	**100.00**	**32.18**
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,247.50	2,621,727.50	100.00	3.41
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,390,178.47	100.00	8.32
Stock Exchange Money Market	10,231,576.190	9,510,000.00	9,995,798.79	100.00	13.01
DEPOSİT	5,834,172.600	5,600,000.00	5,714,649.91	100.00	7.44
Total	39,740,513.790	77,076,654.82	76,831,410.45	100.00	100.00

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Net Asset Value Table Dated 27/10/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	**76,831,410.46**	**0.00**	**106.13**
B- CASH AND CASH EQUIVALENTS(+)	**151,570.21**	**0.00**	**0.21**
a- Cash	0.00	0.00	0.00
b- Banks	151,570.21	100.00	0.21
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	**348,380.40**	**0.00**	**0.48**
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	348,380.40	100.00	0.48
Ç- OTHER ASSETS (+)	**256,402.29**	**0.00**	**0.35**
D- LIABILITIES (-)	**-5,192,611.65**	**0.00**	**-7.17**
a- Settlement Payables	0.00	0.00	0.00
b- Management Fee	-54,781.48	1.05	-0.08
c- Taxes Payable	0.00	0.00	0.00
d- Provisions	0.00	0.00	0.00
e- Loans	0.00	0.00	0.00
f- Other Liabilities	-5,137,830.17	98.95	-7.10
NET ASSET VALUE	**72,395,151.71**	**0.00**	**100.00**
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	**1.206586**	0.00	0.00